

CITY OF SALISBURY, NORTH CAROLINA
WATER AND SEWER CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2004
With Estimated Actual for the Year Ending June 30, 2003 and
Actual for the Year Ended June 30, 2002

	<u>2002 Actual</u>	<u>2003 Estimate</u>	<u>2004 Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 15,905	\$ 11,000	\$ 11,000
OTHER FINANCING SOURCES:			
Operating transfer from Water and Sewer Fund	\$ 304,265	\$ 312,101	\$ 315,208
Fund balance appropriated	<u>-</u>	<u>-</u>	<u>548,146</u>
Total other financing sources	<u>\$ 304,265</u>	<u>\$ 312,101</u>	<u>\$ 863,354</u>
 Total revenues and other financing sources	 <u><u>\$ 320,170</u></u>	 <u><u>\$ 323,101</u></u>	 <u><u>\$ 874,354</u></u>

FUND - Water and Sewer Capital Reserve

STATEMENT OF PURPOSE

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY01-02	Budgeted FY02-03	Requested FY03-04	Mgr Recommends FY03-04	Adopted FY03-04
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	199,651	-	-	-
Capital	49,688	132,450	874,354	874,354	874,354
TOTAL	\$ 49,688	\$ 332,101	\$ 874,354	\$ 874,354	\$ 874,354

CAPITAL OUTLAY

	Requested FY 03-04	Mgr Recommends FY 03-04	Adopted FY 03-04
Administration			
Telecommunications Equipment	\$ 595,500	\$ 595,500	\$ 595,500
Computer Equipment	11,800	11,800	11,800
Total Capital Outlay	\$ 607,300	\$ 607,300	\$ 607,300
Utilities Engineering			
Computer Equipment	\$ 15,252	\$ 15,252	\$ 15,252
Total Capital Outlay	\$ 15,252	\$ 15,252	\$ 15,252
Water Resources			
Computer Equipment	\$ 3,600	\$ 3,600	\$ 3,600
Total Capital Outlay	\$ 3,600	\$ 3,600	\$ 3,600
Facilities Maintenance			
Computer Equipment	\$ 11,500	\$ 11,500	\$ 11,500
Replace PM18602 Truck with Extended Cab 4X4	20,000	20,000	20,000
Replace PM19003 Truck with Utility Bed	40,000	40,000	40,000
Total Capital Outlay	\$ 71,500	\$ 71,500	\$ 71,500
Technical Services			
Computer Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Total Capital Outlay	\$ 6,000	\$ 6,000	\$ 6,000
Wastewater Treatment Plants			
Computer Equipment	\$ 5,800	\$ 5,800	\$ 5,800
Total Capital Outlay	\$ 5,800	\$ 5,800	\$ 5,800
Meter Services			
Computer Equipment	\$ 3,702	\$ 3,702	\$ 3,702
Total Capital Outlay	\$ 3,702	\$ 3,702	\$ 3,702
Systems Maintenance			
Computer Equipment	\$ 1,200	\$ 1,200	\$ 1,200
Replace WS19203 Truck with Extended Cab 4x4	20,000	20,000	20,000
Add Vacuum Tanker Truck - Tandem	85,000	85,000	85,000
Add Truck with Extended Cab 4X4	20,000	20,000	20,000
Add Diesel Truck with Crew Cab	35,000	35,000	35,000
Total Capital Outlay	\$ 161,200	\$ 161,200	\$ 161,200